

**Livingston County Road Commission**  
**Revenue Budget**  
**Fiscal Years 2018 and 2019**  
**December 27, 2018**

	As Audited		Original Budget	As Recommended	
	2016	2017	2018	2018	2019
<b>State Collected Sources</b>					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$1,614,906	\$2,122,583	\$2,210,939	\$2,241,514	\$2,241,514
Local Urban	\$729,674	\$952,325	\$993,913	\$1,007,550	\$1,007,550
Primary Allocation	\$8,334,349	\$11,300,958	\$11,690,214	\$11,968,285	\$11,968,285
Local Allocation	\$3,627,922	\$4,753,297	\$4,955,854	\$5,034,149	\$5,034,149
Total MTF	\$14,316,851	\$19,139,163	\$19,860,920	\$20,261,498	\$20,261,498
Local Bridge	\$1,083	\$0	\$0	\$0	\$103,650
Economic Development	\$0	\$0	\$0	\$0	\$0
Other	\$1,121,374	\$355,545	\$300,000	\$4,000,000	\$0
<b>Total State Aid</b>	<b>\$15,439,308</b>	<b>\$19,494,708</b>	<b>\$20,160,920</b>	<b>\$24,261,498</b>	<b>\$20,365,148</b>
<b>Federal Collected Sources</b>					
STP	\$2,462,845	\$1,550,750	\$4,669,264	\$3,000,000	\$1,309,009
Bridge Replacement	\$0	\$0	\$0	\$0	\$552,800
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Aid</b>	<b>\$2,462,845</b>	<b>\$1,550,750</b>	<b>\$4,669,264</b>	<b>\$3,000,000</b>	<b>\$1,861,809</b>
<b>Service Charges</b>					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
<b>Contributions</b>					
Local Units	\$11,718,754	\$6,395,119	\$6,726,000	\$4,400,000	\$9,722,441
Other	\$10,738	\$3,310	\$0	\$25,850	\$0
<b>Total Contributions</b>	<b>\$11,729,492</b>	<b>\$6,398,429</b>	<b>\$6,726,000</b>	<b>\$4,425,850</b>	<b>\$9,722,441</b>
<b>Special Assessments</b>					
Total Tax Roll	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Total Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Investments &amp; Rents</b>					
Total Investment Income	\$19,757	\$54,590	\$5,000	\$155,768	\$5,000
<b>Disposal of Assets</b>					
Total Gain or Loss	\$110,276	\$284,001	\$200,000	\$260,943	\$200,000
<b>Other Revenues</b>					
Salvage Sales	\$2,443	\$3,836	\$0	\$8,121	\$0
Permits	\$88,900	\$96,540	\$50,000	\$97,450	\$50,000
Maps	\$0	\$0	\$0	\$0	\$0
Accident Claims	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,844	\$14,739	\$0	\$840	\$0
Refunds/Rebates	\$195,163	\$220,474	\$0	\$143,716	\$0
Insurance Settlement	\$0	\$0	\$0	\$0	\$0
Proceeds from other Financing	\$0	\$0	\$0	\$0	\$0
Bond/Note Sale	\$0	\$0	\$0	\$0	\$0
<b>Total Other Revenues</b>	<b>\$289,350</b>	<b>\$335,589</b>	<b>\$50,000</b>	<b>\$250,127</b>	<b>\$50,000</b>
<b>Total Revenues</b>	<b>\$30,051,028</b>	<b>\$28,118,067</b>	<b>\$31,811,184</b>	<b>\$32,354,186</b>	<b>\$32,204,398</b>
<b>Beginning Cash Balance</b>	<b>\$6,080,873</b>	<b>\$5,266,349</b>	<b>\$5,000,000</b>	<b>\$8,181,977</b>	<b>\$10,500,000</b>
<b>Total Budget</b>	<b>\$36,131,901</b>	<b>\$33,384,416</b>	<b>\$36,811,184</b>	<b>\$40,536,163</b>	<b>\$42,704,398</b>